

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

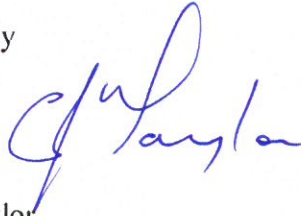
Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

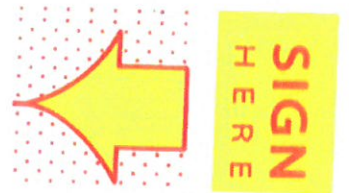
Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



Colin Jack Taylor
Trustee

Margaretha Alberta Taylor
Trustee



As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

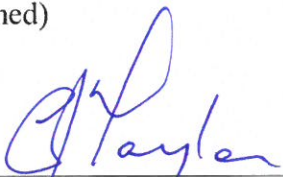
Yours faithfully,

.....


A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, Taylor Family Super Fund
by

(signed)



Colin Jack Taylor - Trustee



Margaretha Alberta Taylor -Trustee



Dated:

**Minutes of the Meeting
of Taylor Family Super Fund**

Minutes of the meeting of Colin and Margaretha Taylor as Trustees for Taylor Family Super Fund, held at 3 Standing Road, Lesmurdie WA 6076.

Present:

Colin Jack Taylor

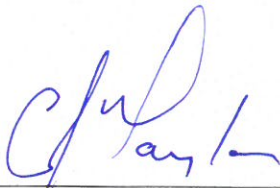
Margaretha Alberta Taylor

Date: 30 June 2019

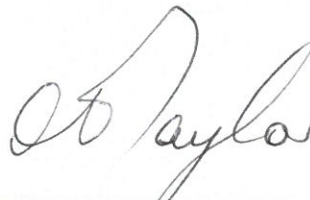
Trustees acknowledge the payment of following expenses for the June 2019 Year :

- Accounting Fees- \$5296.00
- Supervisory Levy- \$259.00
- Administrative Fees-\$110.00
- Audit Fees- \$330.00
- Investment Expenses- \$925.00

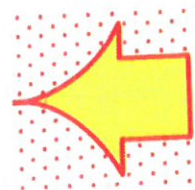
Declaration: We hereby declare that these minutes are a true and correct meeting.



Colin Jack Taylor
Atf Taylor Family Super Fund



Margaretha Alberta Taylor
Atf Taylor Family Super Fund



**SIGN
HERE**

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 867 381 166

Year 2019

Name of partnership, trust, fund or entity TAYLOR FAMILY SUPER FUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

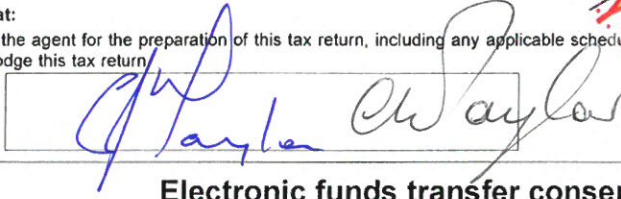
Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director



Date

PART B**Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 74081009

Account Name D Baker & Associates Trust Acc

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

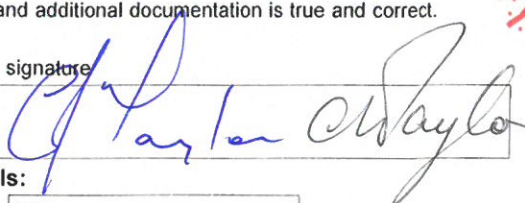
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

 Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Area code Number

Tax agent's phone number

Tax agent number Reference number

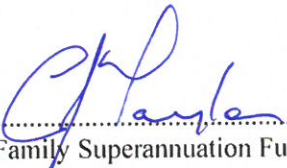
Sensitive (when completed)

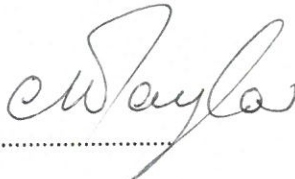
2019 Client substantiation declaration continued

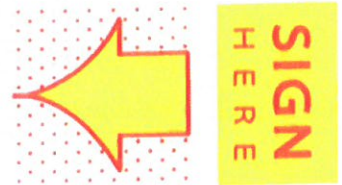
I declare that:

- a. I have disclosed, and you have returned, all of the income including net capital gains which I have earned/received, for the 2019 income year.
- b. All income declared, claims for deductions and tax offsets/rebates included in my return are based on my specific instructions and advice that I satisfy the relevant taxation requirements.
- c. I have all receipts or documentation necessary to substantiate the above claims and I will make them available if required by the Tax Office; and
- d. You have clarified what written evidence (including car/travel records) will be required during an audit and penalties, (including prosecution) that may be applied if incorrect claims are identified in an audit situation.

Dated the day of 2019


.....
Taylor Family Superannuation Fund





TAYLOR FAMILY SUPER FUND

Trading As

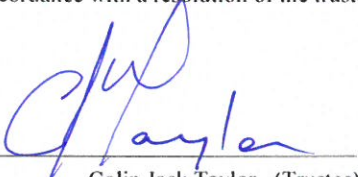
ABN 31 244 789 303

Trustees' Declaration

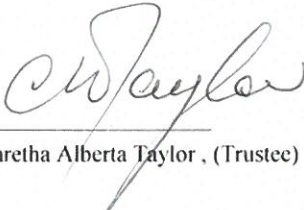
The trustees of the TAYLOR FAMILY SUPER FUND declare that:

- (i) the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2019, and the results of its operations for the year then ended; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed, as amended; and
- (iii) the operation of the Fund has been carried out in accordance with its trust deed and in compliance with:
 - (a) the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations; and
 - (b) applicable sections of the Corporations Act 2001 and Regulations; and
 - (c) the requirements under s 13 of the Financial Sector (Collection of Data) Act 2001; and
 - (d) the guidelines issued by the Australian Prudential Regulation Authority on derivative risk statements for superannuation entities investing in derivatives;during the year ended 30 June 2019.

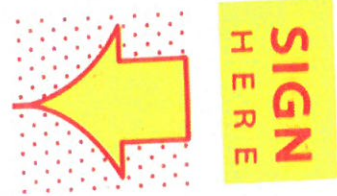
Signed in accordance with a resolution of the trustees by:



Colin Jack Taylor, (Trustee)



Margaretha Alberta Taylor, (Trustee)



Date

**TAYLOR FAMILY SUPERANNUATION FUND
MEMBERS STATEMENT**

Colin Taylor

3 Standing Road
LESMURDIE, Western Australia, 6076, Australia

Your Details

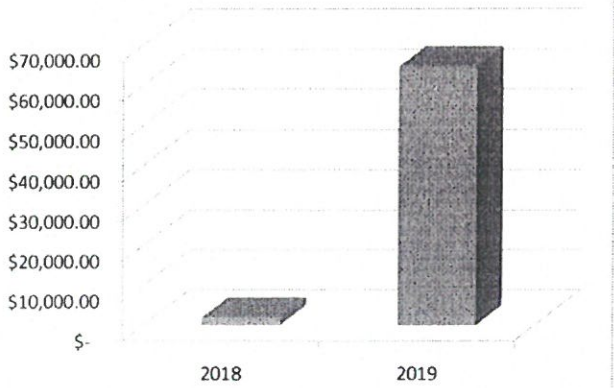
Date of Birth:	12/08/1942	Nominated Beneficiaries:	N/A
Age:	75	Vested Benefits:	\$ 64,519.64
		Total Death Benefit:	\$ 64,519.64
Date Joined Fund:	10/08/2007	Current Salary:	
Service Period Start Date:	30/06/1990	Previous Salary:	
Date Left Fund:		Disability Benefit:	
Member Code:	TAYCOL00002A		
Account Start Date:	10/08/2007		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

	\$	
Total Benefits:	\$	64,519.64
Preservation Components		
Preserved	\$	64,519.64
Unrestricted Non Preserved		
Restricted Non Preserved		
Tax Components		
Tax Free (25.30%)	\$	16,323.47
Taxable	\$	48,196.17

Your Detailed Account Summary

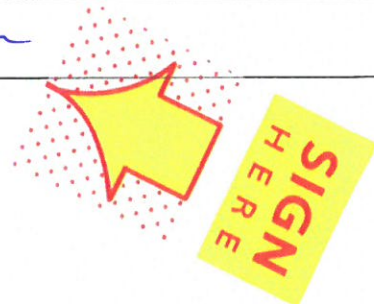
	\$	
Opening balance at 01/07/2018	\$	1,976.13
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (concessional)		
Personal Contributions (non concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	\$	1,952.95
Internal Transfer In	\$	328,202.24
Decreases to Member account during the period		
Pensions paid		
Contributions Tax		
Income Tax	-\$	111.68
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	-\$	267,500.00
Closing balance at 30/06/2019	\$	64,519.64



Signed by Member-

Colin Taylor

Signature:



**TAYLOR FAMILY SUPERANNUATION FUND
MEMBERS STATEMENT**

Colin Taylor
3 Standing Road
LESMURDIE, Western Australia, 6076, Australia

Your Details

Date of Birth:	12/08/1942	Nominated Beneficiaries:	N/A
Age:	75	Vested Benefits:	\$ -
		Total Death Benefit:	\$ -
Date Joined Fund:	10/08/2007	Current Salary:	
Service Period Start Date:	30/06/1990	Previous Salary:	
Date Left Fund:		Disability Benefit:	
Member Code:	TAYCOL0005P		
Account Start Date:	1/07/2017		
Account Type:	Pension		
Account Description:	Account Based Pension		

Your Balance

Total Benefits: \$ -

Preservation Components

Preserved \$ -
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free \$ -
Taxable \$ -

Your Detailed Account Summary

Opening balance at 01/07/2018 \$ 328,202.24

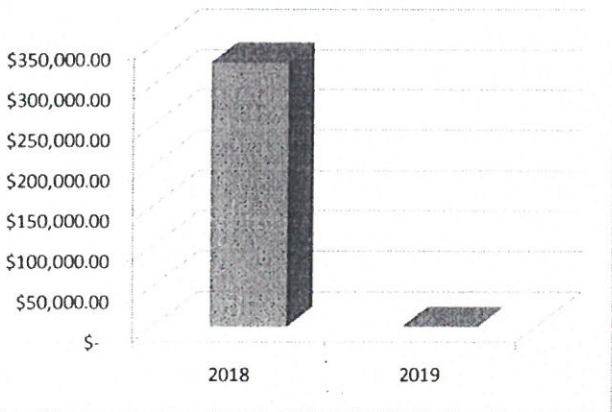
Increases to Member account during the period

Employer Contributions
Personal Contributions (concessional)
Personal Contributions (non concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

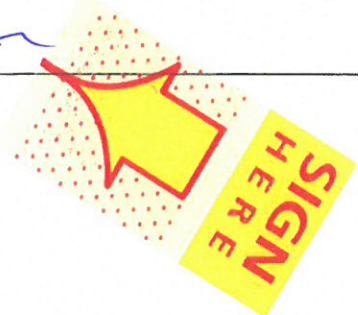
Pensions paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out -\$ 328,202.24

Closing balance at 30/06/2019 \$ -



Signed by Member- **Colin Taylor**

Signature: *Colin Taylor*



**TAYLOR FAMILY SUPERANNUATION FUND
MEMBERS STATEMENT**

Margaretha Taylor

3 Standing Road
LESMURDIE, Western Australia, 6076, Australia

Your Details

Date of Birth:	24/02/1947	Nominated Beneficiaries:	N/A
Age:	71	Vested Benefits:	\$ 30,914.77
		Total Death Benefit:	\$ 30,914.77
Date Joined Fund:	10/08/2007	Current Salary:	
Service Period Start Date:	8/07/1991	Previous Salary:	
Date Left Fund:		Disability Benefit:	
Member Code:	TAYMAR00002A		
Account Start Date:	10/08/2007		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

Total Benefits: \$ 30,914.77

Preservation Components

Preserved \$ 30,914.77
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (2.17%) \$ 670.85
Taxable \$ 30,243.92

Your Detailed Account Summary

Opening balance at 01/07/2018 \$ 23,093.64

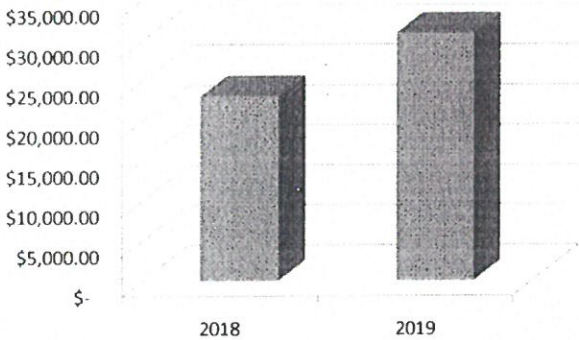
Increases to Member account during the period

Employer Contributions	
Personal Contributions (concessional)	
Personal Contributions (non concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	\$ 935.76
Internal Transfer In	\$ 360,538.88

Decreases to Member account during the period

Pensions paid	
Contributions Tax	
Income Tax	-\$ 53.51
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	-\$ 353,600.00

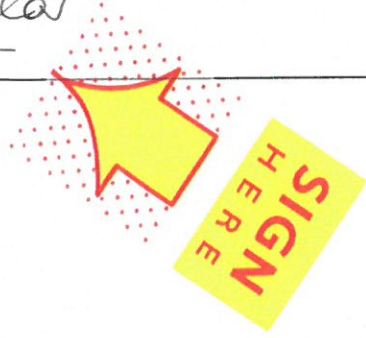
Closing balance at 30/06/2019 \$ 30,914.77



Signed by Member-

Margaretha Taylor

Signature: _____



**TAYLOR FAMILY SUPERANNUATION FUND
MEMBERS STATEMENT**

Margaretha Taylor

3 Standing Road
LESMURDIE, Western Australia, 6076, Australia

Your Details

Date of Birth:	24/02/1947	Nominated Beneficiaries	N/A
Age:	71	Vested Benefits:	\$ -
Date Joined Fund:	10/08/2007	Total Death Benefit:	\$ -
Service Period Start Date:	8/07/1991	Current Salary:	
Date Left Fund:		Previous Salary:	
Member Code:	TAYMAR00006P	Disability Benefit:	
Account Start Date:	1/07/2017		
Account Type:	Pension		
Account Description:	Account Based Pension		

Your Balance

Total Benefits: \$ -

Preservation Components

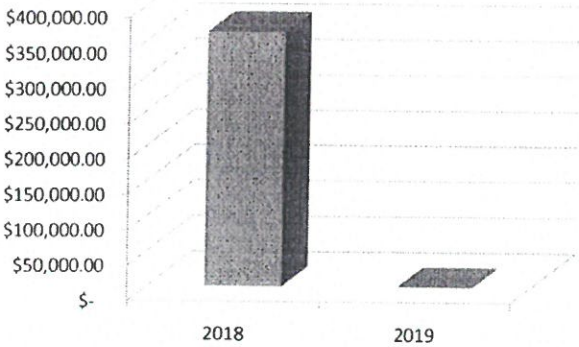
Preserved \$ -
Unrestricted Non Preserved \$ -
Restricted Non Preserved \$ -

Tax Components

Tax Free (2.17%) \$ -
Taxable \$ -

Your Detailed Account Summary

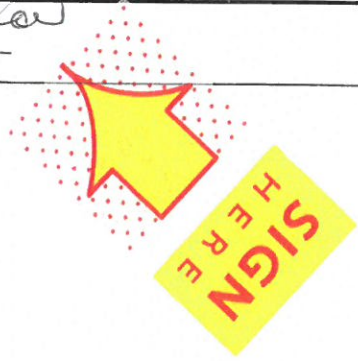
	\$
Opening balance at 01/07/2018	\$ 360,538.88
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (concessional)	
Personal Contributions (non concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	-\$ 360,538.88
Closing balance at 30/06/2019	\$ -



Signed by Member-

Margaretha Taylor

Signature: _____



**TAYLOR FAMILY SUPERANNUATION FUND
MEMBERS STATEMENT**

Colin Taylor
3 Standing Road
LESMURDIE, Western Australia, 6076, Australia

Your Details

Date of Birth:	12/08/1942	Nominated Beneficiaries:	N/A
Age:	75	Vested Benefits:	\$ 259,784.83
		Total Death Benefit:	\$ 259,784.83
Date Joined Fund:	10/08/2007	Current Salary:	
Service Period Start Date:	30/06/1990	Previous Salary:	
Date Left Fund:		Disability Benefit:	
Member Code:	TAYCOL0005P		
Account Start Date:	2/07/2018		
Account Type:	Pension		
Account Description:	Pension 2		

Your Balance

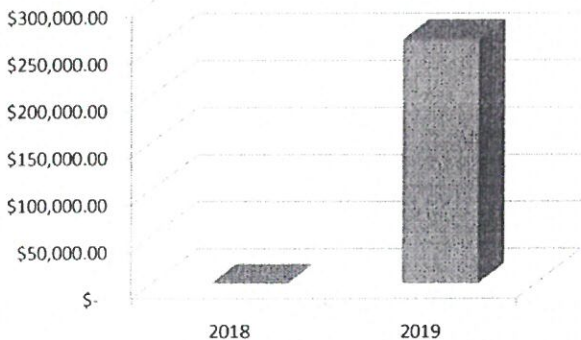
Total Benefits: \$ 259,784.83

Preservation Components

Preserved
Unrestricted Non Preserved \$ 259,784.83
Restricted Non Preserved

Tax Components

Tax Free (49.74%) \$ 129,216.97
Taxable \$ 130,567.86



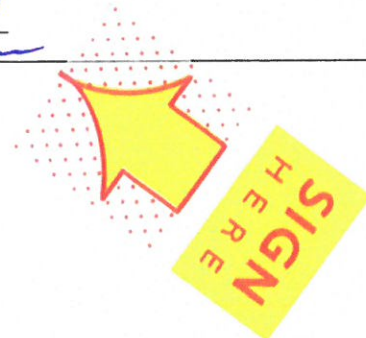
Your Detailed Account Summary

Opening balance at 01/07/2018	\$ -
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (concessional)	
Personal Contributions (non concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	\$ 8,334.83
Internal Transfer In on 2/07/2018	\$ 267,500.00
<u>Decreases to Member account during the period</u>	
Pensions paid	-\$ 16,050.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	\$ 259,784.83

Signed by Member-

Colin Taylor

Signature:



**TAYLOR FAMILY SUPERANNUATION FUND
MEMBERS STATEMENT**
Margaretha Taylor

 3 Standing Road
 LESMURDIE, Western Australia, 6076, Australia

Your Details

Date of Birth:	24/02/1947	Nominated Beneficiaries	N/A
Age:	71	Vested Benefits:	\$ 346,937.55
		Total Death Benefit:	\$ 346,937.55
Date Joined Fund:	10/08/2007	Current Salary:	
Service Period Start Date:	8/07/1991	Previous Salary:	
Date Left Fund:		Disability Benefit:	
Member Code:	TAYMAR00006P		
Account Start Date:	2/07/2018		
Account Type:	Pension		
Account Description:	Pension 2		

Your Balance

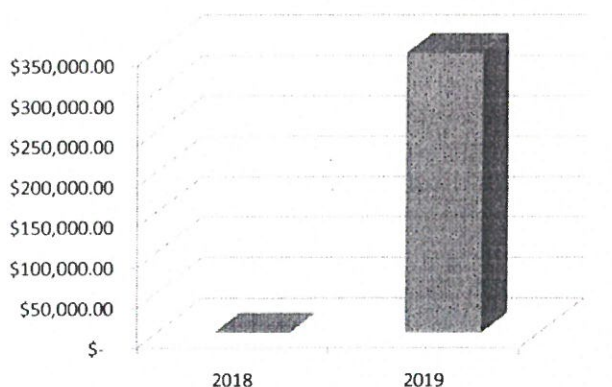
Total Benefits: \$ 346,937.55

Preservation Components

Preserved	
Unrestricted Non Preserved	\$ 346,937.55
Restricted Non Preserved	

Tax Components

Tax Free (34.23%)	\$ 118,756.72
Taxable	\$ 228,180.83


Your Detailed Account Summary

Opening balance at 01/07/2018

Increases to Member account during the period

Employer Contributions	
Personal Contributions (concessional)	
Personal Contributions (non concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	\$ 11,017.55
Internal Transfer In 2/07/2018	\$ 353,600.00

Decreases to Member account during the period

Pensions paid	-\$ 17,680.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	

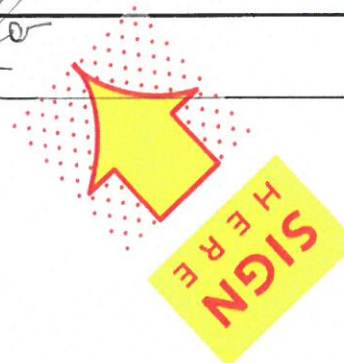
Closing balance at 30/06/2019

\$ 346,937.55

Signed by Member-

Margaretha Taylor

Signature:



**Trustees Notification to Members
Commencement of an Allocated Pension**

Taylor Family Super Fund
3 Standing Road
Lesmurdie WA 6076

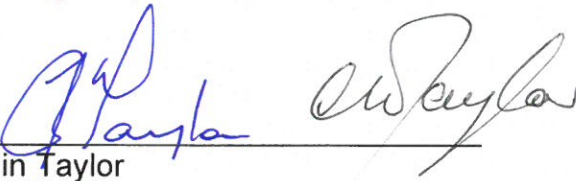
Re: Colin Taylor – Member

We confirm acceptance of your request to simplify your pensions into one pension and to commute your pension into accumulation phase at 1 July 2018.

We confirm acceptance of your request to commence an allocated pension from 2 July 2018 with \$267,500.00

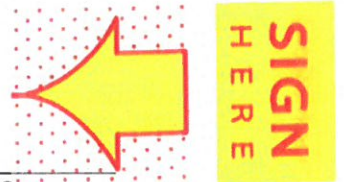
I wish to inform the member that \$16050.00 of pensions will be paid to yourself for the 2019 tax year.

Your age at pension commencement is 75.



Colin Taylor

Date: 1/7/2018



**Member Notification to Trustees
Commencement of an Allocated Pension**

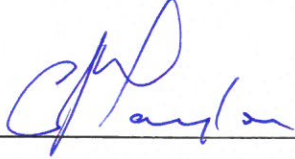
The Administrator

Taylor Family Super Fund
3 Standing Road
Lesmurdie WA 6076

Re: Colin Taylor - Member

I wish to inform the trustees that I would like to simplify my pensions by commuting my pension into accumulation phase at 1 July 2018 with the amount of \$328,202 and to commence a new allocated pension on 2 July 2018 with \$267,500.00. At this time, I would like to draw a pension of \$16050.00 for 2019 year

My age at pension commencement is 75.



Colin Taylor

Date: 1/7/2018



**Member Notification to Trustees
Commencement of an Allocated Pension**

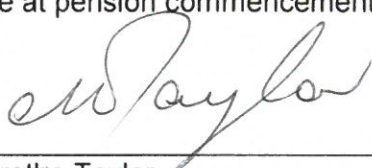
The Administrator

Taylor Family Super Fund
3 Standing Road
Lesmurdie WA 6076

Re: Margaretha Taylor - Member

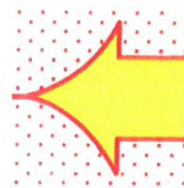
I wish to inform the trustees that I would like to simplify my pensions by commuting my pension into accumulation phase at 1 July 2018 with \$360539.00 and to commence a new allocated pension on 2 July 2018 with \$353,600. At this time, I would like to draw a pension of \$17,680.00 for 2019 year

My age at pension commencement is 71.



Margaretha Taylor

Date: 1/7/2018



**Trustees Notification to Members
Commencement of an Allocated Pension**

Taylor Family Super Fund
3 Standing Road
Lesmurdie WA 6076

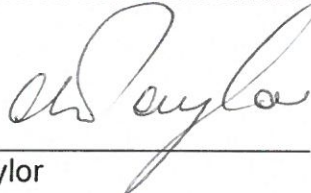
Re: Margaretha Taylor– Member

We confirm acceptance of your request to simplify your pensions into one pension and to commute your pension into accumulation phase at 1 July 2018.

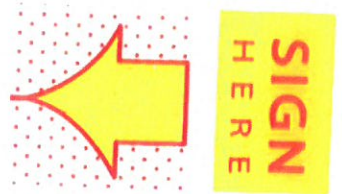
We confirm acceptance of your request to commence an allocated pension from 2 July 2018 with \$353,600.00

I wish to inform the member that \$17,680.00 of pensions will be paid to yourself for the 2019 tax year.

Your age at pension commencement is 71.



Margaretha Taylor



Date:1/7/2018

